

Comparison of Monthly Payments

County : BACA

District : VILAS RE-5

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	31.1	31.1
Total Program Funding	\$ 793,392.78	\$ 793,393.43
Assessed Valuation	\$ 6,730,996	\$ 6,730,996
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 181,736.89	\$ 181,736.89
Specific Ownership Tax	\$ 20,410.90	\$ 20,410.90
Annual State Share	\$ 591,244.99	\$ 591,245.64
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Year-to-date State Share to be Paid	\$ 541,799.00	\$ 492,352.36
Year-to-date State Share Already Paid	\$ 541,799.00	0
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Gross State Share Payment	\$ 49,445.99	\$ 49,446.64
Per Pupil Operating Revenues (PPOR)	\$ 15,867.86	\$ 15,867.87
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -1,350.00	\$ -1,350.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.09	\$ -16.53
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Total Adjustments	\$ -1,350.09	\$ -1,366.53
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Net State Share (Payment Amount)	\$ 48,095.90	\$ 48,080.11

**NOTES:**

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)